

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jan 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$401,277	\$410,658	
b. Total Assets	\$1,923,796	\$1,933,177	\$1,853,614
c. Current Liabilities	\$201,094	\$199,318	
d. Total Liabilities	\$14,080,145	\$14,078,369	\$13,879,051
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$5,427	\$54,535	\$512,347
b. Total Disbursements	\$14,808	\$33,410	\$517,791
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$9,381)	\$21,125	(\$5,444)
d. Cash Balance Beginning of Month	\$32,532	\$11,407	\$28,595
e. Cash Balance End of Month (c + d)	\$23,151	\$32,532	\$23,151
			Cumulative
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$201,094	\$199,318	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 2/23/2018

DocuSigned by:
Marc Randazza
FC7D2A65030B432...

Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Jan 2018

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 23,151
2	Accounts receivable (net) (Brochey Note)		\$ 282,126
3	Retainer(s) paid to professionals		\$ 94,000
4	Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5	Wedding Rings (unknown value)		\$ -
6	Copyright/Trademark	x	\$ 1,000
7	Total Current Assets		\$ 401,277
Long Term Assets (Market Value)			
8	Real Property (residential)	x	\$ 875,000
9	Real property (rental or commercial)		
10	Furniture, Fixtures, and Equipment	x	\$ 7,595
11	Vehicles	x	\$ 67,000
12	Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13	Interest in corporations		
14	Stocks and bonds		
15	Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16	Other: Prepaid Tuition Programs	x	\$ 46,429
17	Randazza Legal Group, PLLC (unknown value)		\$ -
18	Marc J. Randazza P.A. (unknown value)		\$ -
19	Pending Lawsuits Mayers, Cox, Excelsior (unknown value)		\$ -
20	Possible Malpractice Claim (unknown value)		\$ -
21	Misuraca Family Trust Revocable (unknown value)		\$ -
22	Misuraca Family Trust Irrevocable (unknown value)		\$ -
23			\$ -
24	Total Long Term Assets		\$ 1,522,519
25	Total Assets		\$ 1,923,796
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
26	Post-petition not delinquent (under 30 days)		
27	Post-petition delinquent other than taxes (over 30 days)		
28	Post-petition delinquent taxes		
29	Accrued professional fees		\$ 201,094
30	Other:		
31			
32	Total Current Liabilities		\$ 201,094
33	Long-Term Post Petition Debt		
34	Total Post-Petition Liabilities		\$ 201,094
Pre-Petition Liabilities (allowed amount)			
35	Secured claims (residence)		\$ 372,869
36	Secured claims (other)		\$ 726,179
37	Priority unsecured claims		\$ 14,322
38	General unsecured claims		\$ 12,765,681
39	Total Pre-Petition Liabilities		\$ 13,879,051
40	Total Liabilities		\$ 14,080,145
Equity (Deficit)			
41	Total Equity (Deficit)		\$ (12,156,349)
42	Total Liabilities and Equity (Deficit)		\$ 1,923,796

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	
11 Account No.	x8119	x4809	
12 Account Purpose	General Use	General Use	
13 Balance, End of Month	\$19,032	\$4,119	
14 Total Funds on Hand for all Accounts	<u>\$23,151</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended January 31, 2018

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 5,427	\$ 434,411
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 5,427	\$ 512,347
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 115,065
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 477	\$ 25,028
33 Bank Fees	\$ (91)	\$ 2,064
34 Child Support		\$ 2,230
35 Clothing	\$ 1,749	\$ 19,474
36 Dining & Entertainment	\$ 1,641	\$ 30,475
37 Fitness	\$ 290	\$ 13,476
38 Gifts		\$ 828
39 Groceries	\$ 603	\$ 24,687
40 Household Supplies & Furnishings	\$ 5,348	\$ 26,619
41 Insurance		\$ 5,530
42 Interest Expense		\$ 133
43 Legal Fees & Bankruptcy Fees	\$ 650	\$ 10,022
44 Medical	\$ 63	\$ 23,701
45 Office Expenses		\$ 2,330
46 Personal		\$ 8,233
47 Repairs & Maintenance	\$ 60	\$ 57,586
48 School & Activities	\$ 75	\$ 34,956
49 Travel	\$ 31	\$ 4,071
50 Utilities	\$ 310	\$ 23,400
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ (259)	\$ 9,238
53 Total Cash Disbursements:	\$ 14,808	\$ 517,791
54 Net Increase (Decrease) in Cash	\$ (9,381)	\$ (5,444)
55 Cash Balance, Beginning of Period	\$ 32,532	\$ 28,595
56 Cash Balance, End of Period	\$ 23,151	\$ 23,151

Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3367		01-18	CNB 8119		Balance 12/31/17				28,503.60
3368	01/02/18	01-18	CNB 8119		AMEX	See Below		2,232.38	26,271.22
3369	01/02/18	01-18	CNB 8119		AMEX	See Below		4,808.73	21,462.49
3370	01/04/18	01-18	CNB 8119		Southwest Gas	Utilities		200.00	21,262.49
3371	01/04/18	01-18	CNB 8119		Specialized Loan	Mortgage		3,860.63	17,401.86
3372	01/05/18	01-18	CNB 8119		Deposit Randazza Legal Group	Payroll	2,713.46		20,115.32
3373	01/05/18	01-18	CNB 8119		Security Systems	Repairs & Maintenance		59.99	20,055.33
3374	01/09/18	01-18	CNB 8119	9024	US Trustee	Bankruptcy Fees		650.00	19,405.33
3375	01/19/18	01-18	CNB 8119		Deposit Randazza Legal Group	Payroll	2,713.44		22,118.77
3376	01/22/18	01-18	CNB 8119		Toyota Financial	Auto: Lease		446.55	21,672.22
3377	01/22/18	01-18	CNB 8119		Citicard	See Below		2,419.25	19,252.97
3378	01/31/18	01-18	CNB 8119		Citicard	See Below		221.37	19,031.60
3379									
3380		01-18	TD 4809		Balance 12/31/17				4,028.11
3381		01-18	TD 4809		Currency Rate Adjustment	Bank Fees	91.21		4,119.32
3382									
3383		01-18	JOHN AMEX		Amazon	Household		205.80	
3384		01-18	JOHN AMEX		Amazon	Entertainment		15.99	
3385		01-18	JOHN AMEX		Match	Entertainment		1.99	
3386		01-18	JOHN AMEX		Orchid Garden Chinese	Dining		44.60	
3387		01-18	JOHN AMEX		Sprouts Farmers Market	Groceries		139.89	
3388		01-18	JOHN AMEX		Whole Foods	Groceries		121.08	
3389		01-18	JOHN AMEX		Itunes	Entertainment		14.99	
3390		01-18	JOHN AMEX		Itunes	Entertainment		19.99	
3391		01-18	JOHN AMEX		Itunes	Entertainment		52.26	
3392		01-18	JOHN AMEX		Match	Entertainment		1.99	
3393		01-18	JOHN AMEX		Summerlin Centre 5	Entertainment		(47.70)	
3394		01-18	JOHN AMEX		Summerlin Centre 5	Entertainment		35.00	
3395		01-18	JOHN AMEX		Summerlin Centre 5	Entertainment		47.70	
3396		01-18	JOHN AMEX		Cultural Care AuPair	Childcare		75.00	
3397		01-18	JOHN AMEX		Mens Wearhouse	Clothing		(23.80)	
3398		01-18	JOHN AMEX		Mens Wearhouse	Clothing		1,397.43	
3399		01-18	JOHN AMEX		Yonaka LLC	Dining		270.16	
3400		01-18	JOHN AMEX		Amazon	Household		(139.99)	
3401		01-18	JOHN AMEX		Hash House a Go Go	Dining		70.54	
3402		01-18	JOHN AMEX		Lululemon	Clothing		94.18	
3403		01-18	JOHN AMEX		Lululemon	Clothing		309.60	
3404		01-18	JOHN AMEX		Lifetime Fitness	Fitness		290.25	
3405		01-18	JOHN AMEX		Florida Arte	Furnishings		4,367.76	
3406		01-18	JOHN AMEX		Reconcile	Miscellaneous		(323.60)	
3407									
3408		01-18	JEN CITI		Amazon	Household		12.30	
3409		01-18	JEN CITI		Victorias Secret	Clothing		(150.47)	
3410		01-18	JEN CITI		Chevron	Auto: Fuel		29.63	
3411		01-18	JEN CITI		Albertsons	Groceries		43.39	
3412		01-18	JEN CITI		Homegoods	Household		151.94	
3413		01-18	JEN CITI		Netflix	Entertainment		10.99	
3414		01-18	JEN CITI		Amazon	Household		58.44	
3415		01-18	JEN CITI		DS Services	Dining		55.86	
3416		01-18	JEN CITI		Amazon Video	Entertainment		14.99	
3417		01-18	JEN CITI		TJMaxx	Household		21.08	
3418		01-18	JEN CITI		Mypos Taxi	Travel		31.20	
3419		01-18	JEN CITI		De Graanen	Entertainment		729.17	
3420		01-18	JEN CITI		Yoox Group	Clothing		(149.39)	
3421		01-18	JEN CITI		Ibericus NL	Dining		27.83	
3422		01-18	JEN CITI		Amazon	Household		41.22	
3423		01-18	JEN CITI		CVS	Medical		37.87	
3424		01-18	JEN CITI		Amazon	Household		173.87	
3425		01-18	JEN CITI		Kidfixers Pediatrics	Medical		25.00	
3426		01-18	JEN CITI		Amazon	Household		12.30	
3427		01-18	JEN CITI		Marshalls	Household		110.36	
3428		01-18	JEN CITI		Sprouts Famers Market	Groceries		67.76	
3429		01-18	JEN CITI		Amazon	Household		54.41	
3430		01-18	JEN CITI		Smiths Food	Groceries		7.00	

Check Register**Marc Randazza**

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3431	01-18	JEN CITI			Smith Center for T	Entertainment		118.50	
3432	01-18	JEN CITI			Containerstore	Household		125.53	
3433	01-18	JEN CITI			Victorias Secret	Clothing		211.09	
3434	01-18	JEN CITI			Cox	Utilities		110.25	
3435	01-18	JEN CITI			Containerstore	Household		27.04	
3436	01-18	JEN CITI			Hautlk Rack	Clothing		(140.69)	
3437	01-18	JEN CITI			Hautlk Rack	Clothing		(164.51)	
3438	01-18	JEN CITI			Smith Center for T	Entertainment		118.50	
3439	01-18	JEN CITI			Amazon	Household		126.10	
3440	01-18	JEN CITI			DS Services	Dining		37.58	
3441	01-18	JEN CITI			Yoox Group	Clothing		365.89	
3442	01-18	JEN CITI			Sprouts Famers Market	Groceries		223.44	
3443	01-18	JEN CITI			Reconcile	Miscellaneous		65.15	

CHECKING ACCOUNT, *8119**All completed transactions from 01/01/2018 to 02/01/2018**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/31/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 579878	221.37		19,031.60
01/22/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 195587	2,419.25		19,252.97
01/22/2018		PREAUTHORIZED DEBIT TOYOTA FINANCIAL RETAIL_PAY WEB JENNIFER RANDA 22117	446.55		21,672.22
01/19/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 984EBA		2,713.44	22,118.77
01/09/2018	9024	CHECK	650.00		19,405.33
01/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		20,055.33
01/05/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 074EBA		2,713.46	20,115.32
01/04/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		17,401.86
01/04/2018		PREAUTHORIZED DEBIT SOUTHWEST GAS BILL PAYMT PPD RANDAZZA MARC 10	200.00		21,262.49
01/02/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W3064	4,808.73		21,462.49
01/02/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W0130	2,232.38		26,271.22

TD Bank x4809

	CAD	USD	Rate
12/31/17 Balance per schedule	5,066.81		
01/31/18 Balance	5,066.81	\$ 4,119.32	0.813

[TD Home](#)[Apply](#)**MARC JOHN RANDAZZA**[Logout](#)[Site Search](#)

Accounts

[Help](#) | [Print](#)**My Inbox:** [Unread messages \(0\)](#) | [New statements \(0\)](#) | [New epost Bills \(0\)](#) | [Finish an application](#)

My Personal Summary

Banking: \$5,066.81

Total: CDN \$5,066.81

Banking		Balance	Download
TD ALL-INCLUSIVE BANKING PLAN -	14809	\$5,066.81	<input type="checkbox"/>
Banking total:		CDN \$5,066.81	

Credit Cards, Loans & Mortgages

You currently have no TD Credit Cards, Loans or Mortgages. Apply for credit today. [Apply for Credit](#)

Investments

You currently have no TD Investments. Purchase an Investment today. [Purchase an Investment](#)[Spreadsheet \(-.CSV\)](#)[Download](#)

All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.

Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

[Supported versions of software downloads.](#)

[Legal Notes](#)[Print](#)

**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / November 1, 2017 to January 17, 2018

Date	Description	Amount
Dec 21 2017	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$205.80
Dec 22 2017	ONLINE PAYMENT - THANK YOU	-\$5,098.04
Dec 23 2017	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$15.99
Dec 24 2017	MATCH.COM - 800-326-5161, TX	\$1.99
Dec 24 2017	ORCHID GARDEN CHINESE RE 0000 - LAS VEGAS, NV	\$44.60
Dec 24 2017	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$139.89
Dec 24 2017	WHOLE FOODS MARKET - LAS VEGAS, NV	\$121.08
Dec 24 2017	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Dec 24 2017	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$19.99
Dec 24 2017	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$52.26
Dec 25 2017	MATCH.COM - 800-326-5161, TX	\$1.99
Dec 25 2017	SUMMERLIN CENTRE 5 SUMMERLIN CENTR - LAS VEGAS, NV	-\$47.70
Dec 25 2017	SUMMERLIN CENTRE 5 SUMMERLIN CENTR - LAS VEGAS, NV	\$35.00
Dec 25 2017	SUMMERLIN CENTRE 5 SUMMERLIN CENTR - LAS VEGAS, NV	\$47.70
Dec 26 2017	CULTURAL CARE AUPAIR - (800)333-6056, MA	\$75.00
Dec 29 2017	THE MENS WEARHOUSE 2402 00012402 - LAS VEGAS, NV	-\$23.80
Dec 29 2017	THE MENS WEARHOUSE 8101 ECOM 00058101 - HOUSTON, TX	\$1,397.43
Dec 29 2017	YONAKA LLC 0058 - LAS VEGAS, NV	\$270.16
Dec 30 2017	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	-\$139.99
Dec 31 2017	HASH HOUSE A GO GO 650000005044287 - LAS VEGAS, NV	\$70.54
Dec 31 2017	LULULEMON SUMMERLIN - LAS VEGAS, NV	\$94.18
Jan 01 2018	LULULEMON SUMMERLIN - LAS VEGAS, NV	\$309.60
Jan 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$290.25
Jan 01 2018	ONLINE PAYMENT - THANK YOU	-\$4,808.73
Jan 01 2018	ONLINE PAYMENT - THANK YOU	-\$2,232.38
Jan 01 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$4,367.76



Citi® / AAdvantage® Executive World Elite™ Mastercard®-6192



Current Balance	\$ 24.00	Minimum Amount	\$ 0.00
Next statement closes	Mar. 15, 2018	Due Mar. 13, 2018	
Available Revolving Credit:	\$ 14,476.00	Last Statement Balance	\$ 1,169.91
		Feb. 15, 2018	

Total Available Miles:

35,061

Transactions - Jan. 01, 2018 - Jan. 31, 2018

Date	Description	Amount
Jan. 31, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 12.30
Jan. 30, 2018	ONLINE PAYMENT, THANK YOU	-\$ 221.37
Jan. 30, 2018	VICTORIASSECRET.COM 08008881500 OH	-\$ 150.47
Jan. 30, 2018	CHEVRON 0209894 LAS VEGAS NV	\$ 29.63
Jan. 30, 2018	ALBERTSONS 3016 LAS VEGAS NV	\$ 43.39
Jan. 26, 2018	HOMEGOODS #312 LAS VEGAS NV	\$ 151.94
Jan. 25, 2018	NETFLIX.COM NETFLIX.COM CA Recurring Charge	\$ 10.99
Jan. 24, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 58.44
Jan. 21, 2018	ONLINE PAYMENT, THANK YOU	-\$ 2,419.25
Jan. 18, 2018	DS SERVICES STANDARD C ATLANTA GA	\$ 55.86
Jan. 16, 2018	AMAZON VIDEO ON DEMAND 888-802-3080 WA	\$ 14.99
Jan. 16, 2018	TJMAXX #0634 LAS VEGAS NV	\$ 21.08
Jan. 14, 2018	MYPOS *TAXI TATLI AMSTERDAM NLD	\$ 31.20
Jan. 14, 2018	DE GRAANEN AMSTERDAM NLD	\$ 729.17
Jan. 13, 2018	YOOX GROUP 317-324-06 317-3240677 NY	-\$ 149.39

Jan. 13, 2018	IBERICUS NL B V BARENDRECHT NLD	\$ 27.83
Jan. 13, 2018	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$ 41.22
Jan. 08, 2018	CVS/PHARMACY #09967 LAS VEGAS NV	\$ 37.87
Jan. 08, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 173.87
Jan. 08, 2018	KIDFIXERS PEDIATRICS LAS VEGAS NV	\$ 25.00
Jan. 05, 2018	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$ 12.30
Jan. 05, 2018	MARSHALLS #873 LAS VEGAS NV	\$ 110.36
Jan. 04, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 67.76
Jan. 02, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 54.41
Jan. 01, 2018	SMITHS FOOD #4347 LAS VEGAS NV	\$ 7.00

End Of Activity**Your Offers & Benefits****Citi Mobile® App**

Do more now with the Citi Mobile App. More confidence. More satisfaction. Download or update the app today.

**Sign up for a ShopRunner membership**

FREE for Citi World and World Elite Mastercard cardmembers. Shop participating online stores for eligible items.

**Earn Elite Qualifying Miles**

Earn 10,000 Elite Qualifying Miles after you spend \$40,000 in purchases within the year.

**Global Entry/TSA Pre✓® credit**

Get a statement credit (up to \$100 every 5 years) for your Global Entry or TSA Pre✓® application fee.



Citi® / AAdvantage® Executive World Elite™ Mastercard®-6192



Current Balance	\$ 0.00	Minimum Amount Due Mar. 13, 2018	\$ 0.00
Next statement closes	Mar. 15, 2018	Last Statement Balance	\$ 1,169.91
Available Revolving Credit:	\$ 14,480.00	Feb. 15, 2018	

Total Available Miles:

35,061

Transactions - Statement Ending On Jan. 15, 2018

Date	Description	Amount
Dec. 31, 2017	THE SMITH CENTER FOR T 07026140109 NV	\$ 118.50
Dec. 31, 2017	CONTAINERSTORE.COM 800-733-3532 TX	\$ 125.53

DocuSign Envelope ID: 30ECC849-7E63-40AC-B5B1-B50B52CF50F9
Account Information - Citibank

2/21/18, 1:31 AM

Dec. 30, 2017	VICTORIASSECRET.COM 08008881500 OH	\$ 211.09
Dec. 29, 2017	COX LAS VEGAS COMM SV 800-234-3993 NV	\$ 110.25
Dec. 29, 2017	CONTAINERSTORELASVEGAS LAS VEGAS NV	\$ 27.04
Dec. 28, 2017	ONLINE PAYMENT, THANK YOU	-\$ 3,139.41
Dec. 28, 2017	HAUTLK RACK8885478438 888-547-8438 CA	-\$ 140.69
Dec. 28, 2017	HAUTLK RACK8885478438 888-547-8438 CA	-\$ 164.51
Dec. 28, 2017	THE SMITH CENTER FOR T 07026140109 NV	\$ 118.50
Dec. 28, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 126.10
Dec. 27, 2017	DS SERVICES STANDARD C 800-4928377 GA	\$ 37.58
Dec. 27, 2017	YOOX GROUP 317-324-06 317-3240677 NY	\$ 365.89
Dec. 27, 2017	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 223.44